

YOUR Confidential FINANCIAL REPORT OF
ALEPPO TEMPLE A.:A.:O.:N.:M.:S.
GEORGE A. WEEKS, Illustrious Potentate

Statement for the Year Ended December 31, 1957

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RECORDER'S REPORT FOR THE YEAR ENDED DECEMBER 31, 1957

Membership

MEMBERSHIP, JANUARY 1, 1957.....	15,877
Initiated.....	697
Affiliated.....	28
Reinstated.....	55
Adjustment.....	1
Total Admitted.....	781
Deceased.....	364
Demitted.....	94
Suspended.....	195
Total Deducted.....	653
NET GAIN FOR YEAR 1957.....	128
MEMBERSHIP, DECEMBER 31, 1957.....	16,005

Financial

RECEIPTS:	
Dues and Assessments:	
For the Years 1956 and 1957.....	\$ 75,755.00
For the Year 1958.....	122,245.00
Degree Fees.....	67,900.00
Hospital Endowment Memberships.....	1,320.00
Life Memberships.....	1,800.00
Fez Fees.....	4,086.00
Reinstatement Fees.....	435.50
Savings Bank Interest.....	1,687.54
Potentate's Ball.....	1,404.00
Shrine Luncheons.....	3,058.00
Ceremonial Dinner Tickets.....	760.00
Refunds.....	1,061.00
Registration Fees, Imperial Council Session.....	12,285.00
Advertising.....	50.00
Miscellaneous.....	26.75
Total Receipts for the Year Paid to the Treasurer.....	\$293,873.79
435 Candidate Fezzes on Hand.....	\$2,610.00

HARVEY B. LEGGEE, Recorder

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TREASURER'S REPORT FOR THE YEAR ENDED DECEMBER 31, 1957

Cash Receipts

Balance of Cash on Hand, January 1, 1957:	
1957 Dues and Assessments Account:	
In Second Bank-State Street Trust Co.....	\$114,455.00
1957 Candidates Fees and Fezzes (Prepaid):	
In Second Bank-State Street Trust Co.....	929.00
General Fund:	
In Second Bank-State Street Trust Co.....	\$20,193.30
In Massachusetts Savings Banks.....	52,500.00
72,693.30	
Deposit with Transportation Company.....	425.00
Recorder's Cash Funds.....	200.00
TOTAL CASH ON HAND.....	\$188,702.30
Received from the Recorder:	
Dues and Assessments:	
For the Years 1956 and 1957.....	\$ 75,755.00
For the Year 1958.....	122,245.00
Degree Fees.....	67,900.00
Hospital Endowment Memberships.....	1,320.00
Life Memberships.....	1,800.00
Fez Fees.....	4,086.00
Reinstatement Fees.....	435.50
Savings Bank Interest.....	1,687.54
Potentate's Ball.....	1,404.00
Shrine Luncheons.....	3,058.00
Ceremonial Dinner Tickets.....	760.00
Refunds.....	1,061.00
Registration Fees, Imperial Council Session.....	12,285.00
Advertising.....	50.00
Miscellaneous.....	26.75
Total Receipts from the Recorder.....	293,873.79
TOTAL.....	\$482,576.09

Cash Disbursements

Paid as per approved vouchers in accordance with By-law	\$208,784.63
Imperial Council Payments:	
Initiation Fees.....	\$ 1,742.50
Shrine Hospital Assessment.....	\$65,285.00
Less Credit allowed under Section 92.....	1,530.00
63,755.00	
Per Capita Tax.....	9,526.20
Hospital Endowment Fund Memberships.....	1,320.00
Total Imperial Council Payments.....	76,343.70
To Trustees of the Permanent Fund:	
6 Life Memberships @ \$300.00.....	1,800.00
697 Candidates' Fees @ \$5.00.....	3,485.00
Total Payments to the Trustees of the Permanent Fund.....	5,285.00
TOTAL DISBURSEMENTS.....	\$290,413.33
Balance of Cash on Hand, December 31, 1957:	
1958 Dues and Assessments Account:	
In Second Bank-State Street Trust Co.....	\$23,001.00
In U. S. Treasury Bills due 3/13/58.....	99,244.00
\$122,245.00	
1958 Candidates' Fees and Fezzes (Prepaid).....	530.00
General Fund:	
In Second Bank-State Street Trust Co.....	16,262.76
In Massachusetts Savings Banks.....	52,500.00
68,762.76	
Deposit with Transportation Company.....	425.00
Recorder's Cash Funds.....	200.00
Total Cash on Hand.....	\$192,162.76
TOTAL.....	\$482,576.09

N.B. It should be noted, no withdrawal was made from income of permanent Fund. There were no unpaid bills as of December 31, 1957.

JUSTIN A. DUNCAN, Treasurer

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TRUSTEES OF THE PERMANENT FUND REPORT FOR THE YEAR ENDED DECEMBER 31, 1957

Balance of Fund, January 1, 1957.....	\$1,007,538.18
Add Receipts:	
Fees from 697 Candidates at \$5.00.....	\$ 3,485.00
Fees from 6 Life Memberships at \$300.00.....	1,800.00
Interest from Savings and Cooperative Banks.....	15,754.95
Interest from U. S. Bonds.....	12,349.30
Dividends on Common Stocks.....	1,387.08
1957 Shrine Show.....	17,500.00
Anonymous Donation to the Permanent Fund.....	1,700.00
Total Receipts.....	53,976.33
Balance of Fund, December 31, 1957.....	\$1,061,514.51

PRINCIPAL ACCOUNT

General Fund:	
Savings Banks.....	\$317,982.91
Cooperative Bank Shares.....	38,000.00
Common Stocks.....	48,187.58
U. S. Bonds.....	319,318.72
Cash in National Shawmut Bank.....	33,065.33
\$756,554.54	
Life Membership Division:	
U. S. Bonds.....	\$125,000.00
Cash in National Shawmut Bank.....	1,250.00
126,250.00	
Aleppo Circus Division of Permanent Fund:	
Savings Banks.....	\$ 60,709.97
Cooperative Bank Shares.....	118,000.00
178,709.97	

Amount of Permanent Fund, December 31, 1957 \$1,061,514.51

JUSTIN A. DUNCAN, Treasurer

The records of the Recorder and Treasurer have been audited and found correct. All deposits in Savings Banks, Cooperative Banks, Cash Receipts, Cash Disbursements and Cash on Hand have been verified and found correct.

The records of the Treasurer of the Trustees of the Permanent Fund have been audited and found correct. All deposits in Savings Banks, Cooperative Banks, U. S. Government Bonds, Common Stocks and the Cash on deposit have been verified and found correct.

KAMMLER AND HASKER, Public Accountants

NOTE: Aleppo Temple Shrine Activities, Inc., Robert G. Wilson, Jr., President reports recapitulation of 15 Shrine shows from 1942 to date as follows: total net proceeds reported to December 31, 1957, \$217,376.24. Of this amount \$26,047.08 has been expended for Shrine uniforms and equipment, \$12,619.19 has been applied to charity projects, and \$178,709.97 is now held by the Trustees of the Permanent Fund of Aleppo Temple in cash or securities as the Aleppo Circus Division of the Permanent Fund.